Amended 2000 Actual 2000 Fi	scount scale Report for period ending 08/06/09	Fiscal Year	FY 09	Grant Year	ELC - Federal Grant e	Fu Total Committed				
Budget Expend Reversion (5/15/00)		Budget	Spending	Budget	(open) date	tu & Exp re C o	Com/Exp			
						m mi t				
								% Budget Comm & Exp	% Budget Month	Notes
716,598 714,303 2,295 A0 ⁻ 0 0 0 A0 ⁻	Personnel Regular salaries (inc.steps/pay award) Seasonal Stand-by	516,292 0 2,435		522,746 0		0 ()			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 Shift Differential 3 Overtime 9 Fringe Benefits	0 8,500 133,255	5,139 95,710	0 0 0 134,921	0 0 0 0 317 0 0	0 0)			
0 446 -446 D1 0 500 -500 A14	Union SettlementUnempl. Comp. InsuranceReclassificationMedicare Charge Back	0 0 0		0	0 0	0 ())			
0 118,881 -118,881 D1	8 Universal Health CB 6 Indirect Charges Total Personnel	78,476 738,958	57,265	79,457 737,124	0 0	0 0	-			
0 0 0 BB	Travel and Training Open Order Encumbrances Out of State - Other	8,260	1,197	0 9,037		0 0				
0 0 0 0 B0- 1,000 1,217 -217 B0	2 In State 4 Tuition 5 Training 6 Membership Dues and License fees	5,052 0 1,000 0		000000000000000000000000000000000000000)))			
0 0 0 0 B10 0 1,743 -1,743 B11 0 732 -732 BB	D Exigent Job Related Expenses D Out of State Travel - Lodging Out of State Travel - Airfare	0 0 0		000000000000000000000000000000000000000	0 0	0 0))			
\$ 8,000 \$ 5,875 \$ 2,125	X Unknown Object Code Total Travel and Training Interns	0 14,312 0 0	2,168	9,037 0	0 162))			
0 0 0 0 CO	5 Student Interns Total Interns	0		C	0 0	0 0	Ó			
0 0 0 00 0 0 0 01 0 0 0 01		0 0 0								
40,852 30,096 10,756 E0	Office Supplies 1 Administrative supplies	0 500		2,000		0 0				
0 0 0 E0	 Printing Central Repographic Charge Back Postage Chargeback Rostage 	5,000 0 0 4,000	4,000	5,000 0) 0 0 0 0))			
0 443 -443 E10	8 Telecommunications 9 Software & Information Tech. Licenses 0 Information Tech. Chargeback	0 0 0	<u> </u>	0 0	0 0 0 0 0 0 0 0 0	0 0				
0 1,144 -1,144 E1	O IT Chargeback Subscriptions Advertising Expenses Other	0 3,050 0	6,485	0 0	0 10,000 2,029 0 0 0	0 0				
0 3,384 -3,384 E2	2 Conferences/ Conf Incidentals 6 Chargeback Total Office Supplies	500 13,050		7,000	0 625 0 0 0	0 0				
0 0 F00	Laboratory Supplies Kitchen and Dining Supplies Lab supplies	0 55,951	52,853	0 48,630		0 0				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 Medical and Surgical Supplies 7 Toiletries and Personal Supplies 8 Laundry and Cleaning Supplies	0 0 0		0	0 0 0 0 0 0	0 0)			
0 0 0 F24 0 0 0 F25	6 Library/Teaching Material 4 Maintenance and Repair Supplies 5 Maintenance and Repair Tools/Supplies 6 Floor Coverings	0 0 0		C C C	0 0	0 0				
\$ 17,793,490 \$ 17,887,211 \$ (93,721) 0 0 0 GG	Total Laboratory Supplies Energy	55,951	52,853	48,630		0)			
0 0 0 HO	 Fuel for Vehicles Consultants Advertising Agency/Media Consultants 	0	_	C	0 0	0 0)			
0 0 0 H19 0 0 0 H20 0 0 0 H20	Management Consultants Planners Program Coordinators Health And Safety Services- Library Intern	0 0 0 0		0 0	0 0	0 0)			
H10 H20 0 73 -73 H90	6 Reseachers 5 Scientists/Joan Daly 8 Reim Trav/ Other Exp Consult Services	0 0 0		0		0 0				
\$ 5,000 \$ 73 \$ 4,927	Total Consultants Operational Consultants Court Rpt. Stenograp/Trans/Services	0		0		0 0				
0 0 0 J22 0 0 0 0 J33 150,000 150,000 0 J61	Client, Patient and Resident Wages Photographic services Property Management	0 0 0		C C	0 0	0 0	^			
0 0 0 J46 0 0 0 J51	Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management	0 98,529 0 0	67,977	15,000 0	0 8,000 0 0 0	0 0))			
JJ2 \$ 150,000 \$ 150,000 \$ -	Auxiliary Services Total Operational Consultants	4,000 102,529	3,310 71,287	27,000 42,000	20,000 0	0 0)			
102,851 89,401 13,450 K0	 Equipment Office Equipment Med equipment Total Equipment 	4,000 4,000	12,203 12,203	000000000000000000000000000000000000000	<u> </u>	0 0				
	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	0		0	0 0 0 0 0 0	0 0				
L48	Medical Equipment Maintenance And Repair Total Maintenance And Repair	0 0 0		0 0		0 0 0)			
0 0 0 0	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	0		C		0 0				
0 0 0 L21 0 0 0 L23		0 0 0		000000000000000000000000000000000000000	0 0	0 0				
MO mN MO	/102	0 28,195 0 0		0	0 0	0 (0			
MIV M2	11 IndivProv Medical/Health Svcs M Indiv W/Orgs Medical Health 13 Purch. H&S For Client Med/Hc Rel	0 0 0		000000000000000000000000000000000000000))			
#REF! #REF! #REF!	TOTAL MM Information Technology (IT) Expenses	0 28,195		0		0 0				
U0: U0:	1 Telecommunications Services Data 2 Telecommunications Services Voice	0 0 0	1,022		0 0 0 1,124 0 0 #REF! 1,022	0 0)			
U0.	3 Software And Information Tech. (IT) Licenses 4 Information Technology (IT) Chargeback 5 IT Professionals 7 Information Technology (IT) Equipment Purchase	22,200 750 8,653 3,805	31,528		0 880 2,654 6 0 2,000)))			
U0:	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU	800 8,200 44,408	776 8,830	C	0 0 0 0 2,420 6 0 8,096	0 0 0 0				
#REF! #REF! TO	TAL ENDING PLAN TOTAL	1,001,403 0 #REF!	t	854,777 854,777 0 #REF!		0 0				
	FERENCE	#REF! #REF! 0		#REF!		0				
	Anticipated Award Unallocated (need budget update 8/09)			\$ 948,537.00 \$ 93,759.87						

Unit Code: 7300 Food And D

	Account		·	·				Food And L
Fisc	al Report for period ending 08/06/09	Fiscal Year	Grant Year	Encumbere	Expended			Total
		Budget	Budget	d (open)	this month	to date	Commit	Committed & Exp
								Exh
L	Personnel							
	Regular salaries (inc.steps/pay award)		51,422			29,996		
	Seasonal							
	Stand-by Shift Differential							
	Overtime							
	Fringe Benefits		13,272					***************************************
	Union Settlement		,					
D11	Unempl. Comp. Insurance							
	Reclassification							
	Medicare Charge Back							
	Universal Health CB		7.010					
E16	Indirect Charges Total Personnel		7,816		¢	¢ 20.00¢	<u> </u>	
	iotal Personnei		\$ 72,510	\$ -	\$ -	\$ 29,996	\$ -	\$ -
BB	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other							
	In State							
	Tuition							
	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
BXX	Unknown Object Code		 					
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Inda una							
	Interns Student Interns							***************************************
000	Total Interns							
	Total interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies							
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage Telecommunications							
L	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions							
	Advertising Expenses							
EE	Other							
	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u></u>	Laboratory Cury Boo							
	Laboratory Supplies Kitchen and Dining Supplies							
	Lab supplies				 			
	Medical and Surgical Supplies							
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies							
	Library/Teaching Material							
	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u></u>	_							
	Energy							
G05	Fuel for Vehicles							
	Concultante							
	Consultants Advertising Agency/Media Consultants							
	Management Consultants							
	Planners				 			
	Program Coordinators							
	Health And Safety Services- Library Intern							
	,					L	L	

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	Reseachers							
	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants				***************************************	***************************************		
	Operational Consultants	_						
	Court Rpt. Stenograp/Trans/Services	_						
	Client, Patient and Resident Wages							
	Photographic services							
	Property Management							
	Reimb Trav and Other Exp., Oper. Svces							
	Tep Service							
	Bilingual Interpreters							
	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.7.7	 							
	Equipment							
KK	IT							
K09	Med equipment						<u> </u>	
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &							
	Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
	Contracts							
	Print, Phcopy, Micrographs LS-Purch			***************************************		***************************************		
	Medical Eqpt - Lease - Purchase							
L21								
	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mMC								
M04								
	IndivProv Medical/Health Svcs							
	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
	Telecommunications Services Data							
	Telecommunications Services Voice							
	Software And Information Tech. (IT) Licenses							
	Information Technology (IT) Chargeback							
U05								
	Information Technology (IT) Equipment Purchase							
	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOT	AL		72,510	0	0	29,996	0	
SPE	NDING PLAN TOTAL	#REF!	#REF!					
DIFF	ERENCE	#REF!	#REF!					
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Budget less			
Total	% Budget		
Com/Exp	Comm &	% Budget	
	Exp	Month	Notes

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Unit Code: 5240 Pulsenet

	Account							Pulsenet
Fisc	cal Report for period ending 08/06/09	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date		Total Committed & Exp
					1			
L	Personnel		22.000			40.000	ļ	
	Regular salaries Bact II (Sennott) Seasonal		33,982			19,823	 	
	Stand-by							
	Shift Differential							
A08	Overtime							
	Fringe Benefits		8,771					
	Union Settlement							
	Unempl. Comp. Insurance					***************************************		
	Reclassification Medicare Charge Back				-		ļ	
	Universal Health CB						 	
	Indirect Charges		5,165					
	Total Personnel		\$ 47,918		\$ -	\$ 19,823	\$ -	\$ -
	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		1,275				ļ	
	In State Tuition						 	
	Training						 	
	Membership Dues and License fees						 	
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -
	I. A						ļ	
	Interns Student Interns						 	
C03	Total Interns						-	
	Total mems							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
	0(50						ļ	
	Office Supplies Administrative supplies						-	
	Printing						 	
	Central Repographic Charge Back				 		 	
	Postage Chargeback							
	Postage							
EE8	Telecommunications							
	Software & Information Tech. Licenses					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
	Information Tech. Chargeback							
	IT Chargeback						ļ	
	Subscriptions Advertising Expenses							
	Other		***************************************		-	***************************************	 	
	Conferences/ Conf Incidentals						 	
	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Laboratory Supplies							
	Kitchen and Dining Supplies		10.555					
FF	Lab supplies		12,308				ļ!	
	Medical and Surgical Supplies Toiletries and Personal Supplies						 	
	Laundry and Cleaning Supplies						 	
	Library/Teaching Material		-			***************************************		
	Maintenance and Repair Supplies			a.			 	
F25	Maintenance and Repair Tools/Supplies							
	Floor Coverings							
	Total Laboratory Supplies		\$ 12,308	\$ -	\$ -	\$ -	\$ -	\$ -
								
	Energy Fuel for Vehicles			l .			 	
1905	ruerior veriicies						 	
НН	Consultants							
	Advertising Agency/Media Consultants							
	Management Consultants							
H22	Planners							
	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16										
יווון	Reseachers		•••••••••••••••••••••••	T		T				
L	Scientists/Joan Daly									
	Reim Trav/ Other Exp Consult Services									
	Total Consultants					†				
			***************************************	†		†				
JJ	Operational Consultants					<u> </u>				
	Court Rpt. Stenograp/Trans/Services									
				 		-			ļ	
	Client, Patient and Resident Wages			ļ		 				
	Photographic services			ļ						
	Property Management			<u> </u>						
	Reimb Trav and Other Exp., Oper. Svces			ļ						
	Tep Service									
J51	Bilingual Interpreters									
J61	Property Management									
JJ2	Auxiliary Services									
	Total Operational Consultants		\$ -	\$		\$ -	- \$	-	\$ -	\$ -
	<u> </u>			<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>
KK	Equipment					 				
KK	IT T	-		 		 	-+			
	Med equipment			 		 			-	
1708			<u> </u>	 • 		+			 	
	Total Equipment		\$ -	\$		\$ -	- \$	=	\$ -	\$ -
				ļ						
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &			ļ		ļ				
	Rental Maint. & Repair					<u> </u>				
L49	Medical Equipment Maintenance And Repair									
	Total Maintenance And Repair									
				†		†				
MM	Contracts					<u> </u>				
	Print, Phcopy, Micrographs LS-Purch			 		 			<u> </u>	
	Medical Eqpt - Lease - Purchase					<u> </u>			ļ	
	Medical Eqpt - Lease - Futchase			-		ļ				
L21				 						
	Facility Eqpt - Rental/Lease			ļ						
L25	Office Equipment Rental/Lease			<u> </u>		ļ				
M01										
mM0	2									
M04										
MM1	IndivProv Medical/Health Svcs					<u> </u>				
	Indiv W/Orgs Medical Health									
	Purch. H&S For Client Med/Hc Rel									
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	TOTAL MM					<u> </u>				
	TOTAL WIN	_		ļ		 				
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UU	Information Technology (IT) Expenses			ļ						
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			<u> </u>				
	Telecommunications Services Data									
	Telecommunications Services Voice									
U03	Software And Information Tech. (IT) Licenses									
U04	Information Technology (IT) Chargeback			l						
U05					***************************************					
	Information Technology (IT) Equipment Purchase					<b> </b>	-			
	Information Technology (IT) Equipment Rental or Lease	<u> </u>		<u> </u>		<b>†</b>				
	IT Maint/Repair			<del> </del>		<b>†</b>				
210	TOTAL UU			<del> </del>		<del> </del>			<b> </b>	
	IOIALOU	_		<del> </del>		<del> </del>			-	
<b>T</b> ~ <b>T</b>	<u> </u>		A / EA /	<b> </b>		<b> </b>	_	40.000	<del>  _</del>	
TOTA	<u> </u>		61,501	<u> </u>	0	<u> </u>	0	19,823	0	<u> </u>
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!	NDING PLAN TOTAL	#REF!	#REF!							
	ERENCE	#REF!	#REF!							
		#REF!	#REF!							

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Budget less			
Total	% Budget		
Com/Exp	Comm &	% Budget	
· • F	Exp	Month	Notes
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Fisc	Account Account Report for period ending 08/06/09	Fiscal Year	Grant Year	Encumbere	Expended	Expended	Future	ulsenet Area Total	Budget less	0/ 81		
		Budget	Budget	d (open)	this month	to date	Commit	Committed & Exp	Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
A01 A03 A06	Personnel Regular salaries (inc.steps/pay award) Seasonal Stand-by		45,851			26,746						
A08 D09 A11	Shift Differential Overtime Fringe Benefits Union Settlement Unempl. Comp. Insurance		11,834									
D13 D18	Reclassification  Medicare Charge Back Universal Health CB Indirect Charges  Total Personnel		6,969 <b>\$ 64,654</b>		\$ -	\$ 26,746	\$ -	\$ -				
<b>BB</b>	Travel and Training Open Order Encumbrances		04,004			20,740						
B01 B02 B04 B05	Out of State - Other In State Tuition Training		1,275									
B10 B1B BB1	Membership Dues and License fees Exigent Job Related Expenses Out of State Travel - Lodging Out of State Travel - Airfare Unknown Object Code											
cc	Interns Student Interns		\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>DD</b> D09 D11	Total Interns Fringe and Indirect											
E01	Total Fringe and Indirect  Office Supplies  Administrative supplies  Printing											
E04 E05 E06	Central Repographic Charge Back Postage Chargeback Postage Telecommunications											
E09 E10 E10 E12	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions											
E13 EE E22	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback											
F03	Total Office Supplies  Laboratory Supplies  Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
F06 F08 F11												
F24 F25	Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies  Floor Coverings											
	Total Laboratory Supplies  Energy Fuel for Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
H04 H19 H22	Consultants Advertising Agency/Media Consultants Management Consultants Planners Program Coordinators											
HH4 H16 H25	Health And Safety Services- Library Intern Reseachers Scientists/Joan Daly Reim Trav/ Other Exp Consult Services Total Consultants											
J22 J33	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Photographic services											
J98 J46 J51 J61	Property Management Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management											
KK	Auxiliary Services Total Operational Consultants  Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	IT Med equipment Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair Contracts											
L09 L21	Print, Phoopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease											
L25 M01	Office Equipment Rental/Lease											
M2M												
	TOTAL MM  Information Technology (IT) Expenses											
U02 U03 U04	Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Chargeback											
U09	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU											
	AL NDING PLAN TOTAL	#REF!	65,929 #REF!	0	0	26,746	0	0				
UIFF	ERENCE	#REF!	#REF!									

Account -Unit Code: 5267 Lyme Disea Fiscal Report for period ending 08/06/09 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & Exp AA Personnel A01 Regular salaries (inc.steps/pay award) A03 Seasonal A06 Stand-by A07 Shift Differential A08 Overtime D09 Fringe Benefits 0 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges **Total Personnel** \$ \$ \$ \$ \$ BB Travel and Training BB Open Order Encumbrances B01 Out of State - Other B02 In State B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies E01 Administrative supplies E02 Printing 5,000 E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** 5,000 \$ \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** \$ \$ \$ GG Energy G05 Fuel for Vehicles HH | Consultants H04 Advertising Agency/Media Consultants

H19 | Management Consultants

HH4 Health And Safety Services- Library Intern

H23 Program Coordinators

H22 Planners

			<b></b>								·		
	Researchers		ļ										
	Scientists/Joan Daly		-										
H98	Reim Trav/ Other Exp Consult Services		ļ										
	Total Consultants		ļ					***************************************	<b> </b>		<b></b>		
<del></del>			ļ								ļ	_	
	Operational Consultants		ļ										
	Court Rpt. Stenograp/Trans/Services		ļ								<b></b>		
	Client, Patient and Resident Wages								ļ				
	Photographic services												
	Property Management		<u> </u>										
	Reimb Trav and Other Exp., Oper. Svces		<u> </u>										
	Tep Service			15,000		8,000							
	Bilingual Interpreters												
	Property Management												
JJ2	Auxiliary Services			20,000		20,000							
	Total Operational Consultants		\$	35,000	\$	28,000	\$	-	\$	-	\$ -	\$	_
	Equipment												
KK	IT												
K09	Med equipment												
	Total Equipment		\$	-	\$\$	-	<del>69</del>	-	\$	-	\$ -	\$	-
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &												
	Rental Maint. & Repair												
				***************************************		***************************************	*************						
L49	Medical Equipment Maintenance And Repair												
												<u> </u>	
	Total Maintenance And Repair											<u> </u>	
	·		1										
MM	Contracts		1										
	Print, Phcopy, Micrographs LS-Purch		<b>†</b>									<u> </u>	
	Medical Eqpt - Lease - Purchase		<del> </del>									<del></del>	
L21			<del> </del>									<b>-</b>	
	Facility Eqpt - Rental/Lease		+										
	Office Equipment Rental/Lease	_	+										
			╅						<b></b>				
M01			<b>-</b>										
mM0	<u>1</u>		<del> </del>									_	
M04			<del> </del>									_	
	IndivProv Medical/Health Svcs		╂								ļ		
	Indiv W/Orgs Medical Health		<del> </del>										
	Purch. H&S For Client Med/Hc Rel		1										
IVIIVIS	Putch. nas for Chent Med/nc Rei		-									_	
	TOTAL MAR		<del> </del>			***************************************			ļ			_	
	TOTAL MM		ļ										
			ļ										
UU	Information Technology (IT) Expenses		ļ									_	
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	Telecommunications Services Data		<b>_</b>										
	Telecommunications Services Voice												
	Software And Information Tech. (IT) Licenses		ļ										
	Information Technology (IT) Chargeback	<b></b>											
U05			ļ										
	Information Technology (IT) Equipment Purchase		<b></b>										
	Information Technology (IT) Equipment Rental or Lease		<u> </u>										
U10	IT Maint/Repair												
	TOTAL UU												
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Unit Code: 5250 Influenza

	Account					Unit C	ode: 52	50 Influenza
Fisc	cal Report for period ending 08/06/09	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date		Total Committed & Exp
	Personnel Regular salaries (inc.steps/pay award)		65,643			38,292		***************************************
	Seasonal		00,043			30,292		
	Stand-by							
	Shift Differential							***************************************
	Overtime Fringe Benefits		16,942					
	Union Settlement							
	Unempl. Comp. Insurance							
	Reclassification  Medicare Charge Back							
	Universal Health CB							
E16	Indirect Charges		9,978					
	Total Personnel		\$ 92,563	\$ -	\$ -	\$ 38,292	\$ -	\$ -
BB	Travel and Training							
	Open Order Encumbrances				***************************************			
	Out of State - Other							
	In State Tuition							
L	Training							
B06	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging Out of State Travel - Airfare							
	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interns Student Interns							
1000	Total Interns							
	Fringe and Indirect							
D09								
D11	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage Telecommunications							
L	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions Advertising Expenses							
	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
	Lab supplies		24,980					
F06 F08	Medical and Surgical Supplies Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
	Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies							
	Floor Coverings							
	Total Laboratory Supplies		\$ 24,980	\$ -	\$ -	\$ -	\$ -	\$ -
000								
	Energy Fuel for Vehicles							
303	1 do not votitoloo							
	Consultants							
	Advertising Agency/Media Consultants							
	Management Consultants Planners							
H23	Program Coordinators							
	Health And Safety Services- Library Intern							***************************************

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	Researchers	-								
	Scientists/Joan Daly									
H98	Reim Trav/ Other Exp Consult Services									
	Total Consultants					*************			ļ	
	Operational Consultants									
	Court Rpt. Stenograp/Trans/Services									
	Client, Patient and Resident Wages									
	Photographic services									
J61	Property Management									
J98	Reimb Trav and Other Exp., Oper. Svces									
J46	Tep Service									
J51	Bilingual Interpreters									
J61	Property Management									
	Auxiliary Services									
	Total Operational Consultants		\$ -	\$ -	\$	_	\$ -	\$ -	\$	
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KK	Equipment				_					
KK	IT T				-				<b> </b>	
	Med equipment				_			<b></b>	<del> </del>	
1108	Total Equipment	<b></b>	\$ -	\$ -	\$	_	\$ -	\$ -	\$	
	rota: Equipment	+	<del>                                     </del>	Ψ -	+*-		-	<del>                                     </del>	+*	
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LL	Prog. Equip. Tax Exempt Lease Purchase Lease &				_					
	Rental Maint. & Repair								ļ	
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L49	Medical Equipment Maintenance And Repair									
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	Total Maintenance And Repair									
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	Contracts									
	Print, Phcopy, Micrographs LS-Purch									
L09	Medical Eqpt - Lease - Purchase									
L21										
L23	Facility Eqpt - Rental/Lease									
	Office Equipment Rental/Lease								<u> </u>	
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M01									<u> </u>	
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M04					_					
	IndivProv Medical/Health Svcs		<u> </u>						<del></del>	
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UU	Information Technology (IT) Expenses								ļ	
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	Telecommunications Services Voice									
	Software And Information Tech. (IT) Licenses									
	Information Technology (IT) Chargeback									
U05										
	Information Technology (IT) Equipment Purchase									
	Information Technology (IT) Equipment Rental or Lease									
	IT Maint/Repair									
	TOTAL UU									
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TOTA	L AL		117,543		0	0	38,292	0	<b> </b>	
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Unit Code: 5243 NEDSS

	Account				·			43 NEDSS
Fisc	cal Report for period ending 08/06/09	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date		Total Committed & Exp
					-		To the state of th	
AA	Personnel		04.044			27.020		
A01 A03	Regular salaries Seasonal		64,844			37,826		
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
	Fringe Benefits		16,736					
A11	Union Settlement							
	Unempl. Comp. Insurance Reclassification							
L	Medicare Charge Back							
	Universal Health CB							
E16	Indirect Charges		9,856					
	Total Personnel		\$ 91,437	\$ -	\$ -	\$ 37,826	\$ -	\$ -
BB	Travel and Training							
BB B01	Open Order Encumbrances Out of State - Other		4,730					
	In State		4,730			98		
B04	Tuition					30		
L	Training							
	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
BXX	,		A 4700		•	<b>*</b> 00	<u></u>	<b>*</b>
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 98	\$ -	\$ -
СС	Interns							
C05	Student Interns				<b></b>			***************************************
	Total Interns							
	Fringe and Indirect							
D09								
D11	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback				<b></b>			
	IT Chargeback							
	Subscriptions			10,000		1,015		
	Advertising Expenses							***************************************
EE	Other							
E22 E56	Conferences/ Conf Incidentals Chargeback							
E30	Total Office Supplies		\$ -	\$ 10,000	\$ -	\$ 1,015	\$ -	\$ -
	Total Office Supplies		-	10,000	-	<b>V</b> 1,010	<del>Ψ</del> -	
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
	Medical and Surgical Supplies							
	Toiletries and Personal Supplies			ļ			<b></b>	
	Laundry and Cleaning Supplies Library/Teaching Material							
	Maintenance and Repair Supplies							
	Maintenance and Repair Tools/Supplies							
	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
	Fuel for Vehicles							
НН	Consultants							
	Advertising Agency/Media Consultants							
	Management Consultants Planners		***************************************				ļ	
	Program Coordinators							
	Health And Safety Services- Library Intern							
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quipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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And Information Tech. (IT) Licenses		4,200					
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on Technology (IT) Equipment Purchase		İ					
on Technology (IT) Equipment Rental or Lease	<b>†</b>				L		<b> </b>
Repair	<b>†</b>						<b> </b>
		\$ 4,200				<b> </b>	<b></b>
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Account Unit Code: 5263 West Nile V Fiscal Report for period ending 08/06/09 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & Exp AA Personnel A01 Regular salaries (inc.steps/pay award) 73,352 42,789 A03 Seasonal A06 Stand-by A07 Shift Differential A08 Overtime D09 Fringe Benefits 18,932 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB 11,150 E16 Indirect Charges \$ 42,789 | \$ **Total Personnel** \$ 103,434 \$ \$ BB Travel and Training BB Open Order Encumbrances 1,757 B01 Out of State - Other B02 In State B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1,757 \$ CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ \$ \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF 11,342 842 Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** 11,342 \$ 842 \$ \$ GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants

H19 | Management Consultants

HH4 Health And Safety Services- Library Intern

H23 Program Coordinators

H22 Planners

H16	Reseachers				T	1	T	<u> </u>
	Scientists/Joan Daly				<u> </u>			
	Reim Trav/ Other Exp Consult Services							
1100	Total Consultants							
	rotal consumants		***************************************				<b></b>	
JJ	Operational Consultants							
	Court Rpt. Stenograp/Trans/Services							
	Client, Patient and Resident Wages	-			<del> </del>			
	Photographic services				<del> </del>	<del> </del>		
	Property Management							
	Reimb Trav and Other Exp., Oper. Svces	-						
	Tep Service				<b></b>	<b></b>		
	Bilingual Interpreters					<b></b>		
					<b> </b>			
	Property Management				ļ			
JJZ	Auxiliary Services		<u> </u>	<b>.</b>	ļ	<u> </u>	<b>.</b>	
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1717					ļ			ļ
	Equipment							
KK	IT Made and the second				<b></b>	<b></b>	ļ	-
K09	Med equipment		*		<del></del>	<u> </u>		<del>  </del>
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &							
	Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
	Medical Eqpt - Lease - Purchase			***************************************	<u> </u>			
L21	0							
	Facility Eqpt - Rental/Lease							
	Office Equipment Rental/Lease							
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M01								
mM0	1 ?							
M04								
	IndivProv Medical/Health Svcs				<b>_</b>	<b>_</b>		
	Indiv W/Orgs Medical Health							
	Purch. H&S For Client Med/Hc Rel							
MINIS	Purch. H&S For Client Med/Hc Rei							
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	TOTAL MM				ļ			
UU	Information Technology (IT) Expenses							
	Telecommunications Services Data							
	Telecommunications Services Voice							
	Software And Information Tech. (IT) Licenses							
	Information Technology (IT) Chargeback					<b></b>		
	IT Professionals					2,000		
	Information Technology (IT) Equipment Purchase							
	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU					\$ 2,000		
TOT	ÀL		116,533	842	0	44,789	0	
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Unit Code: 5266 CORE ELC Grar

AA Pers A01 Reg A03 Seas A06 Stan A07 Shiff A08 Ove D09 Fring A11 Unic D11 Une A14 Rec D13 Med D18 Univ E16 Indir Tot BB Trav BB Trav BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Train B05 Train B06 Men B10 Exig B10 Out B07 Tot B10 Exig B11 Out B11 Out B12 In St B13 Out B14 Tuiti B15 Train B16 Men B17 Tot B17 Tot B18 Trav B19 Trav B10 Trav B	ition aining embership Dues and License fees gent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training	Fiscal Year Budget	28,52 \$ 264,608	d (open)	ed this month	109,464 228 317 \$ 110,008		Total Committed 8 Exp  \$ -
A01 Reg A03 Seas A06 Stan A07 Shiff A08 Ove D09 Fring A11 Unic D11 Une A14 Rec D13 Med D18 Univ E16 Indir Tot BB Trav	gular salaries (inc.steps/pay award) asonal and-by ift Differential ertime inge Benefits ion Settlement empl. Comp. Insurance classification idicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training eerns ident Interns tal Interns		28,52 \$ 264,608	3		228 317 \$ 110,008	\$ -	
A01 Reg A03 Seas A06 Stan A07 Shiff A08 Ove D09 Fring A11 Unic D11 Une A14 Rec D13 Med D18 Univ E16 Indir Tot BB Trav	gular salaries (inc.steps/pay award) asonal and-by ift Differential ertime inge Benefits ion Settlement empl. Comp. Insurance classification idicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training eerns ident Interns tal Interns		28,52 \$ 264,608	3	\$ -	228 317 \$ 110,008	\$ -	\$ -
A03 Seas A06 Stan A07 Shiff A08 Ove D09 Frin A11 Unic D11 Une A14 Rec D13 Med D18 Univ E16 Indir  Tot BB Trav BB Ope B301 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B10 Out B10 Exig B11 Out B11 Out B12 In St B13 Out B14 Tot B15 Train B16 Men B17 Tot B17 Tot B18 Trav B19 Out B19	asonal and-by ift Differential ertime nge Benefits ion Settlement empl. Comp. Insurance classification dicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		28,52 \$ 264,608	3	\$ -	228 317 \$ 110,008	\$ -	\$ -
A06 Stan A07 Shiff A08 Ove D09 Fring A11 Unic D11 Une A14 Recc D13 Med D18 Univ E16 Indir Tot BB Trav BB Ope B01 Out B02 In S1 B04 Tuiti B05 Train B06 Men B10 Exig B10 Out B11 Out B12 Out B13 Out B14 Out B15 Out B16 Indir B17 Out B17 Out B17 Out B18 Ope B18 Ope B19 Ope B19 Out	and-by ift Differential ertime inge Benefits ion Settlement empl. Comp. Insurance classification dicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State dition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		28,52 <b>\$ 264,608</b>	3 \$ -	\$ -	\$ 110,008	\$ -	\$ -
A07 Shiff A08 Ove D09 Fring A11 Unic D11 Une A14 Rec D13 Med D18 Univ E16 Indir Tot BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B10 Out B10 Tot CC Inte C05 Stuc Tota  DD Frin D09 D11 Tota  EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post E06 Post	ift Differential ertime nge Benefits ion Settlement empl. Comp. Insurance classification dicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		28,52 <b>\$ 264,608</b>	3 \$ -	\$ -	\$ 110,008	\$ -	\$ -
A08 Ove D09 Fring A11 Unic D11 Une A14 Rec D13 Med D18 Univ E16 Indir Tot BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Trait B06 Men B10 Exig B10 Out B10 Exig B11 Out B11 Out B12 Tota B13 Out B14 Tota B15 Trait B16 Men B17 Tota B17 Tota B18 Out B19 Out	ertime  Inge Benefits Ion Settlement Ion		28,52 <b>\$ 264,608</b>	3 \$ -	\$ -	\$ 110,008	\$ -	\$ -
DO9	ion Settlement empl. Comp. Insurance classification dicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		28,52 <b>\$ 264,608</b>	3 \$ -	\$ -	\$ 110,008	\$ -	\$ -
A11 Unic D11 Une A14 Rec D13 Med D18 Univ E16 Indir Tot BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B1B Out B10 Exig B1B Out Tot CC Inte C05 Stud Tota DD Frin D09 D11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	ion Settlement empl. Comp. Insurance classification rdicare Charge Back iversal Health CB irect Charges ctal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code ctal Travel and Training ems ident Interns tal Interns tal Interns		28,52 <b>\$ 264,608</b>	3 \$ -	\$ -		\$ -	\$ -
D11 Une A14 Reccl D13 Med D18 Univ E16 Indir  Tot BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Trait B06 Men B10 Exig B1B Out B2XX Unk Tot CC Inte C05 Stud Tota DD Frin D09 D11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	empl. Comp. Insurance classification rdicare Charge Back iversal Health CB irect Charges cital Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code cital Travel and Training ems ident Interns tal Interns		\$ 264,608	\$ -	\$ -		\$ -	\$ -
A14 Rec D13 Med D18 Univ E16 Indir  Tot  BB Trav BB Trav BB Ope B01 Out B02 In S1 B04 Tuiti B05 Train B06 Men B10 Exig B11 Out B21 Out B32 Unk Tot CC Inte C05 Stud Tota  DD Frin D09 D11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	classification dicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ 264,608	\$ -	\$ -		\$ -	\$ -
D13 Med D18 Univ E16 Indir Tot  BB Trav BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B1B Out	dicare Charge Back iversal Health CB irect Charges otal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ 264,608	\$ -	\$ -		\$ -	\$ -
D18 Univ E16 Indir Tot  BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B10 Out B21 Out B22 In St B306 Men B310 Exig B310 Out B310 Exig B310 Out B311 Ou	iversal Health CB irect Charges  ptal Personnel  avel and Training en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code ptal Travel and Training  erns ident Interns tal Interns		\$ 264,608	\$ -	\$ -		\$ -	\$ -
### Total	irect Charges  ptal Personnel  avel and Training en Order Encumbrances t of State - Other  State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code ptal Travel and Training  erns ident Interns tal Interns		\$ 264,608	\$ -	\$ -		\$ -	\$ -
BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B10 Out B10 Exig B10 Out B11 Out	en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ 264,608	\$ -	\$ -		\$ -	\$ -
BB Trav BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B1B Out B10 Exig B1B Out B10 Exig B11 Out B11 Out B12 Out B13XX Unk Tota CC Inte C05 Stud Tota DD Frin C09 C011 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	en Order Encumbrances t of State - Other State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training  erns ident Interns tal Interns				\$ -		\$ -	\$ -
BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B1B Out BB1 Out	en Order Encumbrances t of State - Other State ition sining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ -	\$ -		64		
BB Ope B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B1B Out BB1 Out	en Order Encumbrances t of State - Other State ition sining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ -	\$ -		64		
B01 Out B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B1B Out BB1 Out	t of State - Other State Dues and License fees State Dues and License fees State Travel - Lodging State Travel - Airfare State Travel - Airfare State Travel and Training		\$ -	\$ -		64		
B02 In St B04 Tuiti B05 Train B06 Men B10 Exig B1B Out BB1 Out	State ition aining embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ -	\$ -		64		
304 Tuiti 305 Traii 306 Men 310 Exig 31B Out 33XX Unk Tot  CC Inte C05 Stud Tota  DD Frin C09 C11 Tota  EE Offic 301 Adm 302 Prin 304 Cen 305 Post 306 Post	ition sining simbership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ -	\$ -		04		
B05 Train B06 Men B10 Exig B1B Out BB1 Out BXX Unk Tot CC Inte C05 Stud Tota  DD Frin D09 D11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training  erns ident Interns tal Interns		\$ -	\$ -				
B06 Men B10 Exig B18 Out BB1 Out BXX Unk Tot CC Inte C05 Stud Tota  DD Frin C09 C11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	embership Dues and License fees igent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training  erns ident Interns tal Interns		\$ -	\$ -				
B10 Exig B1B Out BB1 Out BB1 Out BXX Unk Tot CC Inte C05 Stud Tota DD Frin C09 C11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	gent Job Related Expenses t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ -	\$ -				
B1B Out BB1 Out BB1 Out BXX Unk Tot CC Inte C05 Stud Tota DD Frin C09 C11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	t of State Travel - Lodging t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ -	\$ -				
BB1 Out BXX Unk Tot CC Inte C05 Stud Tota DD Frin C09 C11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	t of State Travel - Airfare known Object Code otal Travel and Training erns ident Interns tal Interns		\$ -	\$ -				
Name	known Object Code  otal Travel and Training  erns  ident Interns  tal Interns		\$ -	\$ -			<b> </b>	
Tota	erns Ident Interns tal Interns		\$ -	\$ -			<b> </b>	
CC Intel C05 Stud Tota  DD Frin C09 C11 Tota  EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	erns ident Interns tal Interns			-	\$ -	\$ 64	\$ -	\$ -
DD Frin D09 D11 Tota  EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	udent Interns tal Interns				<del>                                     </del>	ψ 04	<del>                                     </del>	<b>3</b> -
DD Frin D09 D11 Tota  EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post	udent Interns tal Interns							
Tota  DD Frin  D09  D11  Tota  EE Offic  E01 Adm  E02 Prin  E04 Cen  E05 Post  E06 Post	tal Interns							
DD Frin D09 D11 Tota EE Offic E01 Adm E02 Prin E04 Cen E05 Post E06 Post								
D09   Tota   Tot	nge and Indirect							
D09   Tota   Tot								
Tota  EE Office  E01 Adm  E02 Print  E04 Cent  E05 Post  E06 Post								
EE Office  01 Adm  02 Prin  04 Cen  05 Post  06 Post								
E01 Adm E02 Prin E04 Cen E05 Post E06 Post	tal Fringe and Indirect							
E01 Adm E02 Prin E04 Cen E05 Post E06 Post								
E02 Prin E04 Cen E05 Post E06 Post	fice Supplies							
E04 Cen E05 Post E06 Post	ministrative supplies		2,00	)				
E05 Post								
E06 Post	ntral Repographic Charge Back							
	stage Chargeback							
	lecommunications							
	ftware & Information Tech. Licenses							
	ormation Tech. Chargeback							
	Chargeback					1.011		
	bscriptions vertising Expenses					1,014	<u> </u>	
E13 Adve					<b> </b>	75		
	nferences/ Conf Incidentals					625		
	argeback					025	-	
k	argeback otal Office Supplies		\$ 2,000	\$ -	\$ -	\$ 1,714	\$ -	\$ -
<del>-   '''</del>			2,000		<del>-</del>	- 1,1 l-T	<del>                                     </del>	
FF Lab	boratory Supplies							
	chen and Dining Supplies							
	o supplies				<b> </b>		<b> </b>	
	dical and Surgical Supplies				<del>                                     </del>			
	iletries and Personal Supplies			<b>†</b>			<del>                                     </del>	
	undry and Cleaning Supplies						<del>                                     </del>	
	rary/Teaching Material				<b> </b>		<del> </del>	
	intenance and Repair Supplies							
	intenance and Repair Tools/Supplies			<b>†</b>				
	or Coverings							
	otal Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG Ene		1						
G05 Fuel								
	<b>ergy</b> el for Vehicles							
HH  Con	el for Vehicles							
	el for Vehicles nsultants							
-104 Adve	el for Vehicles  nsultants vertising Agency/Media Consultants							
⊣04 Adve ⊣19 Man	el for Vehicles  nsultants vertising Agency/Media Consultants inagement Consultants							
⊣04 Adve ⊣19 Man ⊣22 Plan	el for Vehicles  nsultants vertising Agency/Media Consultants inagement Consultants							

H16	Reseachers	T	T	I				
	Scientists/Joan Daly							
	Reim Trav/ Other Exp Consult Services							
,,,,,	Total Consultants							
	- Total Collegianto					***************************************		
JJ	Operational Consultants							
	Court Rpt. Stenograp/Trans/Services							
	Client, Patient and Resident Wages							
	Photographic services	-						
	Property Management							
	Reimb Trav and Other Exp., Oper. Svces							
	Tep Service							
	Bilingual Interpreters							
	Property Management							
	Auxiliary Services		7,000					
002	Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operational Consultants	<b>_</b>	\$ 7,000	<b>3</b> -	<b>3</b> -	3 -	\$ -	<b>3</b> -
VV	Carriamant							
	Equipment Office Equip	<del> </del>						
	Office Equip  Med equipment	<del> </del>			<b></b>			
V08		<del> </del>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Equipment		3 -	<b>3</b> -	<b>a</b> -	<b>&gt;</b> -	<b>3</b> -	<u> </u>
,,	Prog. Equip. Tax Exempt Lease Purchase Lease &							
	Rental Maint. & Repair							
140	Madical Equipment Maintenance And Dancin							
L49	Medical Equipment Maintenance And Repair							
	T-A-1M-i-A							
	Total Maintenance And Repair	ļ						
		ļ						
	Contracts							
	Print, Phcopy, Micrographs LS-Purch	<b></b>						
	Medical Eqpt - Lease - Purchase							
L21								
	Facility Eqpt - Rental/Lease	ļ						
L25	Office Equipment Rental/Lease							
M01								
mM02	2							
M04								
	IndivProv Medical/Health Svcs							
	Indiv W/Orgs Medical Health							
ММЗ	Purch. H&S For Client Med/Hc Rel							
						***************************************		
	TOTAL MM							
]								
UU	Information Technology (IT) Expenses							
			<b></b>			***************************************		***************************************
	Telecommunications Services Data							
	Telecommunications Services Voice			1,124		1,022		
	Software And Information Tech. (IT) Licenses	<b></b>						
	Information Technology (IT) Chargeback	<b></b>	920			2,654		***************************************
	IT Professional		5,866					
	Information Technology (IT) Equipment Purchase							
	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair					2,420		
	TOTAL UU		\$ 6,786			\$ 6,096		
ATOT	L		280,394	1,002	0	117,882	0	0
				-				
	IDING PLAN TOTAL	#REF!	#REF!					
DIFFE	ERENCE	#REF!	#REF!					
· -			1					

Includes:

IT charge backs 920
C & T Shown in E01 2,000
NARMS in JJ2 7,000
IT \$1098 in U05 5,866
Admin assessment

## nt Functions

nt Functions			
Budget less	one control		
Total Com/Exp	% Budget		
-	Comm &	% Budget	
	Ехр	Month	Notes
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Cell: I129 Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: J130 Comment: AMcNamara:

see email to Ying 8/6/09